

KFMR Watchlist

Tickersymbol	Name	Land	Branche	Datum letztes Update	Profitabilität	Rentabilität	Verschuldung	Wachstum	Risiko	Geschäftsmodell	Währung	Aktueller Kurs	Fair Value	Bewertung	Fair Value in 2 Jahren	Bewertung (2 Jahre)	52W Hoch	52W Tief	Abstand zum 52W Hoch	Abstand zum 52W Tief	Marktwert in Mrd.
NYSE:MMM	3M COMPANY	USA	Consumer Goods Conglomerates	04.06.2022							USD	125,76	154,00	122,46%	161,00	128,02%	181,78	107,07	-30,82%	17,46%	69,51
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	65,60	39,02	59,56%	44,48	67,80%	66,60	42,80	-1,50%	53,27%	0,60
FRA:YOU	About-You-Hold	Deutschland	Diversified-Retail	06.08.2021							EUR	5,92	12,40	202,68%	22,48	376,55%	23,80	4,86	-74,92%	24,38%	1,11
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	288,41	203,00	70,39%	222,00	76,97%	417,37	242,95	-30,90%	18,71%	191,73
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	118,36	254,00	214,60%	276,00	233,19%	263,05	93,44	-55,00%	26,67%	21,32
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	330,64	260,00	78,64%	296,00	89,52%	675,21	274,73	-51,03%	20,35%	153,71
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.411,00	1.055,00	74,77%	1.156,00	81,93%	2.517,50	1.348,00	-43,95%	22,91%	43,33
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	136,84	116,00	84,77%	126,00	92,08%	153,40	114,44	-10,80%	19,57%	71,76
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	94,70	80,00	84,48%	93,00	98,20%	191,73	86,71	-50,61%	9,21%	59,96
NASDAQ:ALGN	AUGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	188,81	303,00	160,48%	342,00	181,13%	683,83	172,05	-72,39%	9,74%	14,75
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	204,00	243,00	119,12%	275,00	134,80%	232,65	156,30	-12,31%	30,52%	82,36
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	93,07	116,95	125,66%	133,90	143,87%	152,10	83,45	-38,81%	11,53%	1.202,95
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	89,09	126,50	141,99%	150,50	168,93%	176,97	85,87	-49,66%	3,75%	908,86
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	153,90	162,00	105,26%	170,00	110,46%	199,55	130,65	-22,88%	17,80%	115,00
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	142,16	108,00	75,97%	118,00	83,01%	182,94	129,04	-22,29%	10,17%	2.261,50
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022							EUR	577,30	251,00	43,48%	290,00	50,23%	724,50	375,75	-20,32%	53,64%	238,07
BIT:AFL	Atlantia SpA	Italien	Transport-Infrastructure	29.08.2021							#/N/A	#/N/A	17,22	#/N/A	22,90	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	26.11.2022							USD	32,38	40,00	123,53%			50,11	29,31	-35,38%	10,47%	259,77
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	47,53	66,00	138,86%	76,00	159,90%	69,01	37,91	-31,13%	25,38%	46,27
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	45,70	34,00	74,40%	37,00	80,96%	49,05	32,65	-6,83%	39,97%	1,67
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	36,07	39,00	108,12%	45,00	124,76%	63,74	32,80	-43,41%	9,97%	4,56
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	01.06.2021							USD	306,39	361,81	118,09%	372,77	121,67%	362,10	259,85	-15,39%	17,91%	674,65
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	81,81	103,00	125,90%	108,00	132,01%	112,96	60,79	-27,58%	34,58%	18,10
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	706,95	821,00	116,13%	903,00	127,73%	933,06	503,12	-24,23%	40,51%	106,18
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	2.019,98	2.578,00	127,63%	2.977,00	147,38%	2.715,66	1.616,85	-25,62%	24,93%	78,35
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	170,04	142,00	83,51%	150,00	88,21%	174,48	137,26	-2,54%	23,88%	84,29
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	124,05	107,00	86,26%	121,00	97,54%	187,30	102,00	-33,77%	21,62%	11,21
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	13.02.2022							USD	227,29	204,00	89,75%	211,00	92,83%	239,85	160,60	-5,24%	41,53%	118,28

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NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	168,00	112,00	66,67%	N/A	N/A	189,68	110,73	-11,43%	51,72%	324,85
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	1.526,26	598,00	39,18%	675,00	44,23%	1.776,67	1.196,28	-14,09%	27,58%	42,31
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	80,03	68,00	84,97%	74,00	92,47%	105,28	70,16	-23,98%	14,07%	19,52
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	48,46	56,00	115,56%	58,00	119,69%	64,29	38,60	-24,62%	25,54%	199,08
NYSE:C	Citigroup Inc	USA	Banking Services	26.11.2022							USD	44,86	65,00	144,90%			69,11	40,01	-35,09%	12,12%	86,89
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	63,14	54,00	85,52%	58,00	91,86%	67,20	54,02	-6,04%	16,88%	273,05
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	58,34	80,00	137,13%	88,00	150,84%	93,47	51,33	-37,58%	13,66%	29,98
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	77,78	73,00	93,85%	75,00	96,43%	85,61	67,84	-9,15%	14,65%	64,96
CPH:COLO-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	853,80	573,00	67,11%	621,00	72,73%	1.175,00	728,80	-27,34%	17,15%	169,05
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	38,74	66,00	170,37%	76,00	196,18%	72,10	30,84	-46,27%	25,62%	2,08
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	10.12.2022							USD	483,02	418,00	86,54%	469,00	97,10%	612,27	406,51	-21,11%	18,82%	214,40
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	36,54	55,00	150,52%	58,00	158,73%	57,88	27,76	-36,87%	31,63%	7,04
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	101,65	128,00	125,92%	140,00	137,73%	111,25	86,28	-8,63%	17,81%	133,56
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	22.038,68	16.400,00	74,41%	18.000,00	81,67%	30.119,53	19.885,23	-26,83%	10,83%	928.866,44
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	269,34	186,00	69,06%	213,00	79,08%	331,23	233,71	-18,68%	15,25%	196,07
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	50,21	59,00	117,51%	61,00	121,49%	58,39	46,48	-14,01%	8,02%	35,82
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	03.12.2021							USD	434,81	273,00	62,79%	312,00	71,76%	448,40	283,81	-3,03%	53,20%	131,23
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	172,10	126,00	73,21%	142,00	82,51%	178,75	136,35	-3,72%	26,22%	32,63
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	7,69	10,00	130,04%	12,00	156,05%	7,90	5,26	-2,66%	46,20%	9,63
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	38,17	50,00	130,99%	53,00	138,85%	57,78	29,80	-33,94%	28,09%	47,11
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	362,65	350,00	96,51%	402,00	110,85%	567,57	299,41	-36,10%	21,12%	12,84
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	50,05	37,00	73,93%	41,00	81,92%	98,55	29,98	-49,21%	66,94%	1,07
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	145,00	137,00	94,48%	169,00	116,55%	224,00	113,60	-35,27%	27,64%	0,24
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	12,00	10,53	87,75%	10,49	87,42%	12,09	6,65	-0,25%	80,45%	46,54
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	524,92	396,00	75,44%	450,00	85,73%	549,52	419,83	-4,48%	25,03%	125,37
FRA:ECV	Encevir AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	19,01	18,12	95,32%	22,87	120,71%	24,51	11,50	-22,44%	65,30%	3,04
BITENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	5,22	9,30	178,16%	10,79	206,70%	7,25	3,96	-28,00%	31,82%	52,97
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	66,18	93,00	140,53%	109,00	164,70%	112,80	58,06	-41,33%	13,99%	12,74

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FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	18,05	25,00	138,50%	27,00	149,58%	29,64	16,54	-39,10%	9,13%	8,37
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	94,10	113,00	120,09%	128,00	136,03%	217,72	85,02	-56,78%	10,68%	14,69
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	103,54	58,00	56,02%	N/A	N/A	114,66	57,96	-9,70%	78,64%	426,38
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	32,00	32,50	147,73%	35,50	161,36%	26,12	17,78	-39,09%	23,73%	1,02
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	21,39	12,98	56,49%	11,08	51,43%	22,99	14,58	-6,96%	47,52%	65,86
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	26,73	52,00	194,54%	52,00	194,54%	38,01	19,78	-29,68%	35,14%	15,09
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	247,04	181,00	73,27%	195,00	78,93%	256,86	197,03	-3,82%	25,38%	67,82
STO:HMB-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	117,60	216,00	183,67%	221,00	187,93%	191,86	98,20	-38,71%	19,76%	171,78
FRA:HNR1	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	187,45	142,00	75,75%	168,00	89,62%	187,50	130,25	-0,03%	43,92%	22,53
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	51,98	106,00	203,92%	118,00	227,01%	68,08	39,05	-23,65%	33,11%	10,03
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	24,00	37,00	154,17%	42,00	175,00%	74,58	20,00	-67,82%	20,00%	4,14
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	67,62	91,00	134,58%	94,00	139,01%	83,40	56,56	-18,92%	19,55%	28,49
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.528,50	954,00	62,41%	1.055,00	69,02%	1.665,50	957,60	-8,23%	59,62%	162,05
FRA:HO1	HOCHTIEF AG	Deutschland	Construction & Engineering	20.09.2021							EUR	54,30	105,46	194,22%	124,84	229,91%	73,58	45,26	-26,20%	19,97%	4,23
NASDAQ:HNSI	Honest Company	USA	Specialty Retailers	06.05.2021							USD	8,70	13,86	113,23%	20,42	256,30%	8,39	3,54	-67,82%	6,30%	0,25
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	211,63	144,00	68,04%	154,00	72,77%	221,89	166,63	-4,62%	27,01%	142,28
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	28,21	62,00	219,78%	66,00	233,96%	41,47	24,08	-31,97%	17,15%	27,71
FRA:HYO	Hyposport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	103,30	287,00	277,83%	323,00	323,36%	510,00	74,25	-79,75%	29,12%	0,66
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	11,00	12,59	114,45%	14,61	132,82%	11,49	8,47	-4,26%	29,87%	69,98
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	28,24	51,00	180,59%	77,00	272,66%	56,28	24,59	-49,82%	14,84%	116,55
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	147,05	98,00	66,64%	108,00	73,44%	150,46	115,55	-2,27%	27,26%	132,95
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	26.11.2022							USD	132,16	140,00	105,93%			169,81	101,28	-22,17%	30,49%	387,65
EPA:KER	Kering SA	USA	Textiles & Apparel	10.12.2022							EUR	523,50	650,00	124,16%	727,00	138,87%	740,80	427,55	-29,33%	22,44%	64,98
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	28,40	61,00	214,79%	79,00	278,17%	100,80	18,82	-71,83%	50,90%	3,71
KNEBV	Kone Oyj	Finland	Machinery, Equipment & Components	28.08.2022							EUR	48,60	50,00	102,88%	52,00	107,00%	64,12	36,72	-24,20%	32,35%	21,91
EPA:LO	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	355,00	291,00	81,97%	308,00	86,76%	431,95	300,45	-17,81%	18,16%	190,75
STO:LIECO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	186,20	135,00	72,50%	156,00	83,78%	271,90	140,30	-31,52%	32,72%	78,92
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	332,21	282,00	84,89%	312,00	93,92%	352,18	262,47	-5,67%	26,57%	164,24

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NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022							USD	483,58	362,00	74,86%	387,00	80,03%	498,95	333,42	-3,08%	45,04%	126,73
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	201,77	185,00	91,69%	201,00	99,62%	263,31	170,12	-23,37%	18,60%	122,01
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	326,39	191,00	58,52%	221,00	67,71%	421,39	251,51	-22,54%	29,77%	41,62
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	720,30	698,00	96,90%	769,00	106,76%	758,50	535,00	-5,04%	34,64%	382,65
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	04.12.2022							USD	348,83	260,00	74,53%	294,00	84,28%	399,92	276,87	-12,78%	25,99%	335,39
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022							USD	272,04	211,00	77,56%	235,00	86,38%	281,67	217,68	-3,42%	24,97%	199,25
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobile & Auto Parts	20.04.2022							EUR	64,42	67,50	104,76%	74,44	115,54%	148,00	62,12	-56,47%	1,99%	0,40
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	115,90	328,00	283,00%	385,00	332,18%	352,71	88,09	-67,14%	31,57%	307,31
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	245,42	239,00	97,38%	281,00	114,50%	344,30	213,43	-28,72%	14,99%	1.829,48
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	67,06	60,00	89,47%	62,00	92,45%	69,47	54,72	-3,47%	22,55%	91,58
FRA:MUUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	307,10	271,00	88,24%	280,00	91,18%	308,40	205,45	-0,42%	49,48%	42,93
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022							USD	320,01	413,00	129,06%	485,00	151,56%	620,61	162,71	-48,44%	96,68%	142,41
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	109,42	113,00	103,27%	125,00	114,24%	171,19	82,22	-36,08%	33,08%	171,20
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022							USD	528,94	473,00	89,42%	519,00	98,12%	556,27	364,62	-4,91%	45,07%	81,41
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	921,70	444,00	48,17%	481,00	52,19%	923,70	604,40	-0,22%	52,50%	222,80
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	170,01	101,00	59,41%	117,00	68,82%	313,30	108,13	-45,74%	57,23%	418,22
NASDAQ:OTLY	QATLY AB	Schweden	Food & Tobacco	22.05.2022							USD	1,42	11,12	783,10%	20,65	1454,23%	8,70	1,39	-83,68%	2,16%	0,84
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022							DKK	639,20	693,00	108,42%			918,40	567,00	-30,40%	12,73%	268,71
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	289,44	265,00	91,56%	291,00	100,54%	340,00	230,44	-14,87%	25,60%	37,17
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	73,57	149,00	202,53%	173,00	235,15%	196,10	67,58	-62,48%	8,86%	83,87
NASDAQ:PTON	PELTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2022							USD	11,51	64,00	556,04%	79,00	686,36%	43,03	6,66	-73,25%	72,82%	3,91
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	183,10	128,00	69,91%	137,00	74,82%	186,62	153,37	-1,89%	19,38%	252,26
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	52,10	58,00	111,32%	66,00	126,68%	109,05	41,78	-52,22%	24,70%	7,78
NYSE:RTX	RATHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022							USD	98,27	81,00	82,43%	91,00	92,60%	106,02	79,69	-7,31%	23,32%	144,46
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBX	5.847,00	5.540,00	94,75%	5.540,00	94,75%	6.343,00	4.424,50	-7,82%	32,15%	117,80
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	304,60	350,00	114,90%	373,00	122,46%	404,20	298,30	-24,64%	2,11%	271,28
NYSE:ROL	Rollins, Inc.	USA	Commercial Services and Supplies	23.10.2022							USD	38,51	26,00	67,51%	29,00	75,31%	43,06	28,51	-10,57%	35,08%	18,97
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021							CAD	130,91	119,75	91,48%	134,22	102,53%	149,60	116,75	-12,49%	12,13%	132,88

KFMR Watchlist

Tickersymbol	Name	Land	Branche	Datum letztes Update	Profitabilität	Rentabilität	Verschuldung	Wachstum	Risiko	Geschäftsmodell	Währung	Aktueller Kurs	Fair Value	Bewertung	Fair Value in 2 Jahren	Bewertung (2 Jahre)	52W Hoch	52W Tief	Abstand zum 52W Hoch	Abstand zum 52W Tief	Marktwert in Mrd.
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022							USD	131,11	226,00	172,37%	262,00	199,83%	270,57	127,02	-51,54%	3,22%	131,11
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.040,97	1.398,00	134,30%	N/A	N/A	1.360,00	817,00	-23,46%	27,41%	405.239,79
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	102,00	110,00	107,84%	119,00	116,67%	125,00	79,24	-18,40%	28,72%	131,48
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	318,00	168,00	52,83%	217,00	68,24%	507,00	265,00	-37,28%	20,00%	25,85
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2021							EUR	16,85	32,88	195,85%	45,88	267,86%	23,99	10,32	-29,76%	63,28%	12,23
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	101,79	90,58	88,99%	96,80	95,10%	117,80	68,39	-13,59%	48,84%	116,83
HEL:STEA	Stora Enso Oyj	Finland	Paper & Forest Products	25.09.2022							EUR	15,60	15,00	96,15%	16,00	102,56%	20,60	13,40	-24,27%	16,42%	12,26
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	104,80	102,00	97,33%	113,00	107,82%	131,65	92,94	-20,39%	12,76%	14,61
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	152,28	173,00	113,61%	189,00	124,11%	254,87	137,16	-40,25%	11,02%	70,10
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2021							EUR	12,94	22,00	170,02%	26,60	200,93%	16,38	7,62	-21,00%	68,71%	3,41
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	179,05	101,33	56,59%	127,00	70,93%	402,67	166,19	-55,53%	7,74%	561,05
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	174,26	122,00	70,01%	131,00	75,18%	196,74	144,46	-11,43%	20,63%	158,15
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	19.11.2021							USD	44,71	71,00	158,80%	77,00	172,22%	64,63	36,22	-30,82%	23,44%	36,14
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	320,48	257,00	80,19%	273,00	85,18%	417,84	264,51	-23,30%	21,16%	326,63
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	02.01.2022							USD	39,94	27,10	67,85%	26,86	67,25%	44,87	32,73	-10,99%	22,03%	48,92
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	11.09.2022							USD	46,47	53,00	114,05%	57,00	122,66%	62,78	41,82	-25,98%	11,12%	33,27
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	150,92	134,00	88,79%	140,00	92,76%	165,35	122,18	-8,73%	23,52%	357,63
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	93,38	90,00	96,38%	101,00	108,16%	160,32	86,28	-41,75%	8,23%	170,29
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	560,23	427,00	76,22%	477,00	85,14%	672,34	475,77	-16,67%	17,75%	219,72
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	218,32	195,00	89,32%	222,00	101,69%	241,54	166,49	-9,61%	31,13%	24,12
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	471,63	332,00	70,39%	379,00	80,36%	482,69	330,80	-2,29%	42,57%	24,00
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.120,00	5.000,00	121,36%	5.100,00	123,79%	4.229,50	3.267,50	-2,59%	26,09%	128,86
NYSE:V	VISA INC.	USA	Software & IT Services	04.12.2022							USD	208,70	173,00	82,89%	195,00	93,44%	235,85	174,60	-11,51%	19,53%	393,09
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	40,43	69,00	170,67%	72,00	178,09%	55,00	30,39	-26,49%	33,04%	34,96
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	145,31	140,00	96,35%	147,00	101,16%	160,77	117,27	-9,62%	23,91%	391,87
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	26.11.2022							USD	42,50	55,00	129,41%			60,30	36,54	-29,52%	16,31%	161,95
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2021							HKD	8,51	13,26	155,82%	16,58	194,83%	15,40	7,16	-44,74%	18,80%	75,70
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	31,18	42,00	134,70%	47,00	150,74%	74,90	19,27	-58,37%	61,81%	8,17

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NASDAQ:ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022							USD	34,05	50,55	148,46%	62,39	183,23%	65,16	26,21	-47,74%	29,91%	8,26